


| EXPENDITURE | | | |
|---------------|-------------------------------------|------------------|------------------------------|
| Type | Details | Debit | Authorisation |
| Admin | Bank charges | 26.50 | LGA 1972 |
| Admin | Website services | 370.00 | LGA 1972 |
| Admin. | Admin / office costs | 107.19 | LGA 1972 |
| Admin | Portmellon beach sign | 41.40 | LGA 1972 |
| Audit | Audit fees | 450.00 | LGA 1972 / Finance Regs 2003 |
| CALC | Annual membership | 687.46 | LGA 1972 |
| Elections | Cornwall Council election recharge | 255.00 | RPA 1983 |
| Ents. Prov. | Village Halls | 1,750.00 | LGA 1972 s145 |
| GDP | Data protection fee | 40.00 | GDP R 2018 |
| Highways | Foodpath cutting | 1,746.55 | Highways Act 1980 |
| Highways | Weed control | 660.00 | Highways Act 1980 |
| Insurance | Insurance | 1,053.03 | LGA 1972 |
| Litter | Litter bins | 4,429.80 | Litter Act 1983 |
| Meetings | Meeting room hire / Zoom subs. | 468.89 | LGA 1972 |
| Memorial | War memorial & garden maintenance | 250.10 | WMA (LA powers) 1923 |
| NDP | Residents survey | 5,684.00 | Localism Act 2011 |
| Pub. Conv. | Operate and maintain public toilets | 50,513.85 | Public Health Act 1936 s 87 |
| Pub. Conv. | Valley Rd PC re-fit | 740.00 | Public Health Act 1936 s 87 |
| Recreation | Football pitch maintenance | 970.00 | LGA (Misc. Provisions) 1976 |
| S137 | Climate Emergency Working Group | 1,017.00 | LGA 1972 s 137 |
| S137 | Recycling bank | 5,738.75 | LGA 1972 s 137 |
| S137 | Other donations and grants | 3,024.76 | LGA 1972 s 137 |
| Staff | Salaries | 15,000.00 | LGA 1972 s 112 |
| Training | Councillor training | 240.00 | LGA 1972 |
| VAT | VAT 2021/22 | 4,367.65 | - |
| TOTAL: | | 99,631.93 | |

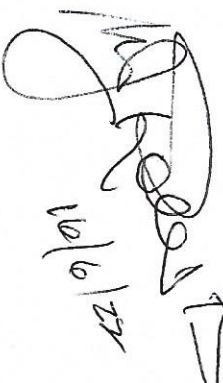
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|-------|-------------------------------------|
| LGA | Local Government Act |
| RPA | Representation of the People Act |
| GDP R | General Data Protection Regulations |
| WMA | War Memorial Act |
| LA | Local Authority |
| CTS | Council Tax Support |
| VAT | Value Added Tax |
| LMP | Local Maintenance Partnership |
| CC | Cornwall Council |

| INCOME | |
|--|-------------------|
| Details | Credit |
| Precept | 75,000.00 |
| CTS Grant | 1,481.01 |
| Reclaimed VAT for 2020/21) | 3,060.34 |
| LMP Grant 2021 | 1,746.55 |
| CC part-funding for recycling bank | 1,328.32 |
| CC refund of Valley Rd PC business rates 2020-22 | 1,571.86 |
| Groundwork UK grant for housing survey | 6,634.00 |
| West Wharf PC coin boxes | 20,855.75 |
| Public & business contributions to PCs and litter bins | 2,432.12 |
| Public contributions towards Portmellon defibrillator | 1,535.00 |
| Bank interest | 13.76 |
| TOTAL: | 115,658.71 |

| RECONCILIATION | |
|--------------------------|------------|
| B/F 31/03/21 | 86,221.57 |
| Income | 115,658.71 |
| Expenditure | 99,631.93 |
| Balance C/F 31/03/22 | 102,248.35 |
| Bank Statements 01/04/22 | 509.73 |
| Current Account | 101,738.62 |
| Deposit Account | 102,248.35 |
| Total | 102,248.35 |

AGREED, SIGNED & DATED

CLERK: P HOWSON  26/05/22

CHAIRMAN: M ROBERTS  16/6/22